

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/51525	Date: March 04, 2022
Circular Ref. No: 010/2022	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2022

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of Apr 2022 is enclosed below:

Trade Date	Settlement
04-Apr-22	05-Apr-22
05-Apr-22	06-Apr-22
06-Apr-22	07-Apr-22
07-Apr-22	08-Apr-22
08-Apr-22	11-Apr-22
11-Apr-22	12-Apr-22
12-Apr-22	13-Apr-22
13-Apr-22	18-Apr-22
18-Apr-22	19-Apr-22
19-Apr-22	20-Apr-22
20-Apr-22	21-Apr-22
21-Apr-22	22-Apr-22
22-Apr-22	25-Apr-22
25-Apr-22	26-Apr-22
26-Apr-22	27-Apr-22
27-Apr-22	28-Apr-22*
28-Apr-22	29-Apr-22**
29-Apr-22	02-May-22***

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* Final settlement for Apr 2022 91-Day GOI T-Bill Futures contracts shall be on 28-Apr-2022.

** Final settlement for Apr Cash Settled Interest rate contracts and Currency Futures and Options Contracts shall be on 29-Apr-2022

*** Final settlement for Apr 2022 Overnight Call Rate (MIBOR) shall be on 02-May-2022

**For and on behalf of
NSE Clearing Limited**

**Ashwini Goraksha
Associate Vice President**

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